



**PUBLIC NOTICE/MEETING AGENDA**  
**BANKING SUBCOMMITTEE**  
**OF THE CASH MANAGEMENT POLICY BOARD**  
**NOVEMBER 14, 2018**

A meeting will be held on November 14, 2018, at 10:00 AM in the main conference room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.<sup>1</sup> The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
- 3. Merchant Services Integration Update**
  - Gateway and Payment Card Industry Compliance Services Integration
- 4. Banking Structure Review Project Update**
  - Banking services and consultant contracts extensions
  - RFP status update
  - RFQ overview
- 5. Action Items**
  - Review and Recommendation of Banking Services Vendors for Components 1, 2, 3, 4 and 5 under Contract No. TRE18101-BANKINGSVC
- 6. Executive Sessions**
  - The Banking Subcommittee may convene in executive session to discuss confidential commercial or financial information per 29 *Del. C.* § 10002(1)(2)
- 7. Next Meeting**
  - Full Board Meeting: November 28, 2018
  - Banking Subcommittee Meeting: February 13, 2019
- 8. Adjournment**

**Note:** The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

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<sup>1</sup> Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.